

FOR MYSORE STATE

22
for
200-4-1-52.

Health (195³) Department.

REG. SERIES.

closed
SR
2/2/53

G.O. NO. 365 Health:

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/

Dated 2nd February 1953.

[Despatch Abstract.]

Loans and Grants — 1952-53 — Water Supply Scheme —
Mangalore Municipality — Loan of Rs. 8,00,000 — Sanctioned.

*Loan application for
Mangalore Municipality - 1952-53*



153679

Abstract

Water Supply and Drainage - Water Supply - Loan - Mangalore Municipality - 1952-53 - Publication - Ordered.

Health Department

L.O.Ms.No.3893,Health.

Dated-9th December 1952.)

Read the Following;

From the Commissioner, Mangalore Municipality, Bl.8046/52, dated 22-9-1952. A

From the Chief Engineer-(Public Health) No.3388-PH/52-17, dated 11-11-1952.

Order:

Mr.
The application of the Municipal Council, Mangalore, for a loan of Rs.8 lakhs (Rupees eight lakhs only) for meeting its expenditure on the Municipal Water-Supply Scheme will be published in the Fort St. George Gazette. One month's time from the date of publication in the Gazette, will be allowed for receipt of objections, if any, to the grant of the loan to the Municipal Council.

See full
2. The Chief Engineer is requested to make provision in the current year for the additional amount required for the grant of the loan to the Mangalore Municipality when he sends his final modification proposals to Government.

(By Order of the Governor of Madras)

S.R.Kaiwar,
Secretary to Government.

- To the Superintendent, Government Press (with a copy of the Loan application and pages 7-18 c.f. in original for publication in the Fort St. George Gazette.) - *Para 1 only.*
- To the Commissioner, Mangalore Municipality (through the Chairman, Municipal Council, Mangalore)-para 1 only.
- To the Chief Engineer (Public Health).2 copies.
- To the Accountant-General through the Finance Department.
- To the Examiner of Local Fund Accounts.
- To the Finance (B.E.V) Department (with extracts or notes)

(True copy)
(Forwarded-By Order)

9.12.

M. M. Hussain
Superintendent.

9.12.52

*2nd application - Mangalore
Municipality for Water Supply Scheme*

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF
RUPEES (8,00,000) FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES-
LOAN ACT.

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- | | |
|--|--|
| 1. The purpose for which the loan is required and when the loan is required for any of the purposes specified in any of clauses 1,2,3, or 4 of sub-section (1) of Section 3 and estimate of the cost of the entire work or such part of it as it is proposed to carry out. | For Water Supply Scheme of the Mangalore Municipality. |
| 2. The amount which it is proposed to borrow. | Rs.8,00,000/-. |
| 3. The fund on the security of which it is proposed to borrow. | Funds of the Mangalore Municipality. |
| 4. The law under which the said fund is levied, received or held. | Madras District Municipalities Act of 1920 as amended. |
| 5. The dates within which the money is to be borrowed and when it is proposed to raise the loan in instalments, the dates within which the first instalment is to be taken or received and the year in which it is intended to take or raise the other instalments. | 1-12-1952. As per Ref. 1775-M-A1-30-A, dated 31-8-1952 of the Executive Engineer, Public Health Division, Coimbatore, the amount is to be payable by the Council urgently. |
| 6. The rate of interest at which it is proposed to borrow. | The current rate of interest on loans issued by Government. |
| 7. The term or years for which the money is to be borrowed and the method by which it is to be repaid. | Payable in forty years of forty annual equal instalments. |
| 8. An account of the financial position of the local authority including the statement of all prior charges on its funds. | Separate statement is attached. |

Municipal Office, Mangalore,
Dated the 22nd September 1952.

M. Govinda Menon,
Commissioner,
Mangalore Municipality.

(True copy)

H. H. Hussain
Superintendent.

b
9.12.52

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STATEMENT SHOWING THE FINANCIAL POSITION OF THE MANGALORE MUNICIPAL COUNCIL FOR YEARS ENDING 1952-1953.
PART I ACCOUNT OF RECEIPTS AND EXPENDITURE OF GENERAL & SPECIAL SERVICES - ORDINARY.

Receipts	Genl. Taxation & Misc. Revenue					Municipal Services		Public Health		Recreation & Amusement		Deduct contribution, Total from Genl. A/c. Total ordinary.	
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XIII
Total Receipts													
Actuals 1949-50	467,566	9,989	41,739	223	72,066	1,000	717,672	249,420	468,252				
50-51	518,118	9,337	44,519	294	77,620	1,000	807,668	125,000	682,668				
R.E. for 51-52	551,600	3,200	45,700	70	75,370	1,000	851,820	402,480	449,340				
Budget Est. 52-53	551,370	3,200	45,700	50	77,420	1,000	865,460	353,540	511,920				
Deduct receipts from Endowments.													
Actuals 49-50			23	95	16		134		134				
50-51			23	95	16		134		134				
R.E. for 51-52			20	100	20		140		140				
Budget Est. 52-53			20	100	20		140		140				
Budget Est. 52-53													
Net receipts available for ordinary expenditure.													
Actuals 49-50	467,566	9,989	41,716	128	72,050	9089	717,538	249,420	468,118				
" 50-51	518,118	9,337	44,496	199	77,604	11780	807,534	125,000	682,534				
R.E. for 51-52	551,600	3,200	45,680	30	75,350	11880	851,680	402,480	449,200				
Budget Est 52-53	551,370	3,200	45,680	50	77,400	11720	865,320	353,540	511,780				

A. GENERAL ACCOUNTS (CONTINUED)

Expenditure.	Management		General services		Education other than elementary.		Public Health		Remunerative enterprises.		Total	Remarks
	I Rs	II Rs	III Rs	IV Rs	V Rs	Rs						
Total expenditure												
Actuals 1949-50.	67993	159847	6662	288885	10468	533905						
" 1950-51	71561	142030	5924	316737	20831	557083						
R.E. for 1951-52	81830	220710	5610	317430	24680	650260						
BudgetEst 1952-53	76250	235330	4800	345840	28610	690830						
Expenditure from Endowments.												
Actuals 1949-50			100			100						
" 1950-51			100			100						
R.E. for 1951-52			100			100						
BudgetEst. 52-53			100			100						
Expenditure incurred from ordinary receipts												
Actuals 1949-50	67993	159847	6562	288885	10468	533805						
" 1950-51	71561	142030	5824	316737	20831	556983						
R.E. for 1951-52	81830	220710	5510	317430	24680	650160						
Budget Estimate 1952-53	76250	235330	4700	345840	28610	690730						

ELEMENTARY EDUCATION ACCOUNT

Receipts Ordinary

Total receipts including contribution from General Account Ordinary.

Actuals	1949-50	166,84
	1950-51	139,202
Revised Est. for	1951-52	151,000
Budget Estimate	1952-53	177,840

Total receipts from special taxation and receipts under the account.

Actuals	1949-50	126,684
"	1950-51	138,202
Rev. Estimate for	1951-52	148,000
Budget Estt.	1952-53	148,840

Expenditure Ordinary

Total Expenditure

Actuals	1949-50	143,254
"	1950-51	148,252
Rev. Estimate	1951-52	162,980
Budget Estt.	1952-53	177,550

Net expenditure from Taxation and receipts other than endowments and special contributions and special Government Grant.

Actuals for	1949-50	143,254
"	1950-51	148,252
Rev. Estimate	1951-52	162,980
Budget Estimate	1952-53.	177,550

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D. WATER SUPPLY AND DRAINAGE SCHEMES.

8/

RECEIPTS - ORDINARY.

Total receipts		Rs	
Actuals	1949-50	64,200	
	1950-51	42,600	
Revised Estimate for	1951-1952	144,130	
Budget Estimate for	1952-1953	146,460	

TOTAL EXPENDITURE - ORDINARY.

Actuals		Rs	
	1949-50	20,978	
	1950-51	17,570	
Revised estimate for	1951-52	56,370	
Budget Estimate for	1952-53	25,020	

CAPITAL

Actuals for		Rs	
	1949-50		
	1950-51	46,400	
Revised estimate for	1951-52	22,500	
Budget Estimate for	1952-53	00,000	

CAPITAL

Actuals		Rs	
	1949-50	6,817	
	1950-51	39,258	
Revised estimate for	1951-52		
Budget Estimate for	1952-53	508,000	

The closing balance under Water supply and Drainage accounts on 31-3-1952 is Rs. 154,810/- and this excludes the investment of Rs. 1,00,000/-

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Assets

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PART II PARTICULARS OF THE NET SURPLUS OR DEFICIT UNDER GENERAL FUNDS.

	Actuals 1949-50	Actuals 1950-51	Revised Estimate for 1951-52	Budget Estimate for 1952-1953
(a) Net total receipts under A General Accounts ordinary	Rs 468,118	Rs 612,534	Rs 449,200	Rs 511,700
(b) do expenditure	Rs 533,805	Rs 516,983	Rs 650,160	Rs 690,730
(c) Difference (a) - (b)	Rs 65,667	Rs 551	Rs 200,960	Rs 178,950
(d) Net earnings from "always other" after deducting charges for repayment of loans.				
(e) Capital expenditure admissible.				
(f) Actual capital expenditure under all accounts incurred from General Account for local body.	Rs 238,269	Rs 174,775	Rs 337,800	Rs 283,350
(g) Opening balance under A General Account Ordinary	Rs 366,931	Rs 301,278	Rs 425,100	Rs 225,000
(h) Closing balance	Rs 345,243	Rs 426,863	Rs 268,000	Rs 47,000
(i) Minimum closing balance	Rs 35,885	Rs 40,375	Rs 42,590	Rs 43,000

Municipal Office, Mangalore.

Dated the 22nd Sept. 1952.

W. Oswald Brown
Comptroller, M.M.

Comd N

M/27-6-1952.

NOT FOR CASH WITH 1952-53

2/11/52
W. Oswald Brown

Published ~~at pp~~ as Notification No. 491 at pp 1245-1247
of Part I A of the F. S. G. G. dated 17-12-1952.

Loan application of Mangalore Municipality for Water-supply Scheme.

[G.O. Me. No. 3823, Health, 9th December 1952.]

No. 491.

The application of the Municipal Council, Mangalore, for a loan of Rs. 8 lakhs (Rupees eight lakhs only) for meeting its expenditure on the Municipal Water-supply Schemes published one month's time from the date of publication in the Gazette will be allowed for receipts of objections, if any, to the grant of the loan to the Municipal Council.

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF Rs. 8,00,000 FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES LOAN ACT.

1 The purpose for which the loan is required and when the loan is required for any of the purposes specified in any of clauses 1, 2, 3, or 4 of sub-section (1) of Section 3 and estimate of the cost of the entire work or such part of it as it is proposed to carry out—For Water-supply Scheme of the Mangalore Municipality.

2 The amount which it is proposed to borrow—Rs. 8,00,000.

3 The fund on the security of which it is proposed to borrow—Funds of the Mangalore Municipality.

4 The law under which the said fund is levied, received or held—The Madras District Municipalities Act of 1920 as amended.

5 The date within which the money is to be borrowed and when it is proposed to raise the loan in instalments, the date within which the first instalment is to be taken or received and the year in which it is intended to take or raise the other instalments, 1st December 1952. As per Ref. No. 1775-M-A1-30-A, dated 31st August 1952 of the Executive Engineer, Public Health Division, Coimbatore, the amount is to be payable by the Council urgently.

6 The rate of interest at which it is proposed to borrow—The current rate of interest on loans issued by Government.

7 The term of years for which the money is to be borrowed and the method by which it is to be repaid—Payable in forty years of forty annual equal instalments.

8 An account of the financial position of the local authority including the statement of all prior charges on its fund—Separate statement furnished below.

Sub: Loans and grants - 1952-53 - Water-supply scheme, Mangalore Mty- Loan of Rs.8,00,000 - sanctioned.

Read: G.O.Ms. 3893 Health dated 9-12-52.

G.O.Ms. 365 Health Dated 2.2-53.

The application of the Ml.Cl. Mangalore, for a loan of Rs.8,00 lakhs for expenditure on its Water-supply scheme was published in part I-A of the Fort St.George Gazette dated 17-12-52. No objections having been received to the grant of the loan, the Government sanction the loan of Rs. 8.00 lakhs (Rupees Eight lakhs only) to the Ml.Cl. for expenditure on its w.s. scheme.

P i c f

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2. The loan should be repaid in forty annual instalments of Rs. 40,419 (Rs. forty Thousand four hundred and nineteen only which has been fixed provisionally) inclusive of interest at 4 percent per annum. The rate of interest finally fixed will be intimated
Penal interest at 7½ percent per annum will be charged on all overdue instalments.

Later

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3. The A.G. is requested to disburse the loan to the Ml.Cl. Mangalore at an early date.

4. The loan will be debited to the head of account Loans and advances bearing interest - c. Loans to Municipalities - B. Loans for water-supply and Drainage schemes and other public health purposes.

1 & 5 Despd
ms
2/2/53

To the Commr., Mangalore
Mty, thr' C.M.C.,
to the C.E., (General)
(with copy for Sany. Engr!)
A.G., thro' Fin.,
Fin., (Budget) Dept.
Exmr. of L.F. Accts.

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W L I

E A

Provision has since been made for the loan of Rs.8.00 lakhs in the R.E. for 1952-53. The one month's time allowed for receipt of objections if any, to the grant of the loan to the Ml.Cl. expired on 17-1-53. No objection has been received. The loan may be sanctioned.

L.A. & Fin., may see the ^{overleaf} draft prior to circulation to M(Health).

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LA / Fin

L.A. Dept (Bw.I)

The draft order on Page 1 above may be perused and the file passed on to finance Dept.

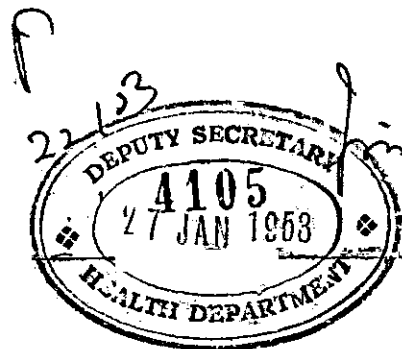
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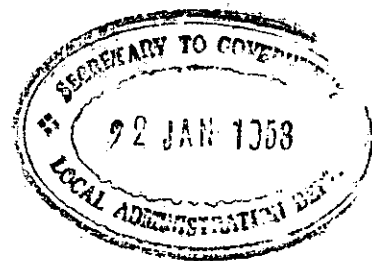
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Fin (Secy A)

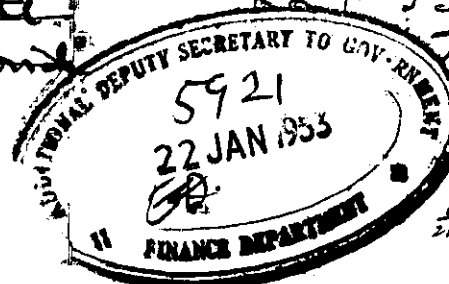


The draft order on h 1 above may be accepted subject to the slight alteration indicated in para 2 of the draft. ^{lakhs} Health with no doubt necessary steps to provide funds in due course.

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Health



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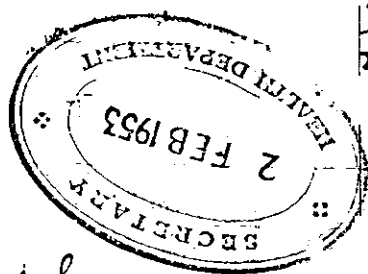
22-1-53.

Health (W2)

The notes of L. A. and Finance Department
on page 2 ante may be perused.
The draft order on page 1 ante. as
slightly altered by Finance^x may now be
issued. May be circulated to M(Health).

Vide para
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Government of Madras.
Health Education and Local Administration Department.

Health
Memorandum No. 51430-H.VI/53-2, ~~11~~, dated 12-11-1953.

LOANS

Sub: ~~/~~Watersupply and Drainage and other public health schemes-Revised annuities.

Ref: G.O.Ms.No.1119, Finance, dated 10.3.52.

From the Accountant General, Madras,

DB 8.9.1953-54-448 ~~/~~ dated 18.9.53.

The annuities in respect of the loans sanctioned by this Department during 1952-53 for Public Health Schemes (including ~~Water~~ Supply and Drainage) revised with reference to the final rate of interest fixed in G.O.Ms.No.1119, Finance, dated 10.3.52, are furnished in the annexure to this memorandum in so far as they relate to the Residuary State.

As regards the loans to the local bodies in the Andhra State, the Accountant General is requested to address the Andhra Government.

SYED ABDUS SUBHAN
DEPUTY SECRETARY TO GOVERNMENT.

To

The Accountant General, Madras.

The Commissioner Corporation of Madras. (*through the Mayor*)

of The Commissioners, Mangalore ~~and~~ Coimbatore Municipalities

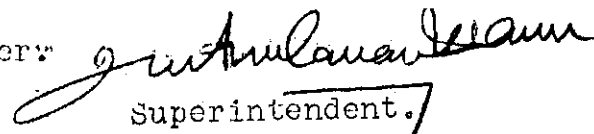
the ~~/~~ through ~~/~~ Chairman ~~/~~ Municipal Councils. ~~/~~ *of*

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To the Chief Engineer, P.W.D. (General and Buildings) (Two copies)
To the Examiner of Local Fund Accounts.
To the Finance Department.
To H (iii), H (iv) and H (v) sections.

Forwarded-by order:


Superintendent.

150/-13.11.53

No	1. Nature of scheme and name of local body.	2. Amount of loan sanctioned.	3. G.O. in which loan was sanctioned.	4. Amount of Annuity.	5. No. of instalments.	6. Rate of interest provided.	7. Annual rate of interest.	8. Revised annuity	9. Remarks
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	2.								
1.	Watersupply Mangalore Municipality.	Rs 8 lakhs.	G.O. 365 Health dt. 2.2.53.	Rs 40419.	40.	4%	4 $\frac{1}{2}$ %	Rs 43475.	
2.	Watersupply Coimbatore Municipality Duplication of sanitation <i>muruvu</i>	239600.	G.O. 927 Health dt. 17.3.53.	13856.	30	4%	4 $\frac{1}{2}$ %	14609.	
3.	Water-supply schemes Corporation of Madras.	4.32 lakhs.	G.O. Ms. 3947 Health dt. 12.12.52	21,826.	40.	4%	4 $\frac{1}{2}$ %	23,477.	
4.	Water-supply Emergency measures.	38,500.	G.O. Ms. 3410 Health dt. 31.10.52.	1,945.	40	4%	4 $\frac{1}{2}$ %	2,092.	
5.	Water supply and Drainage Corporation of Madras Laying of 24" C.I. main in covum.	29,500.	G.O. Ms. 4075 Health dt. 29.12.52.	1490.	40	4%	4 $\frac{1}{2}$ %	1,603.	
6.	-do-Emergency measures.	1,62,750.	G.O. Ms. 3409 Health dt. 31.10.52.	8,223.	40%	4% ~~4 $\frac{1}{2}$%~~	4 $\frac{1}{2}$ %	8,844.	

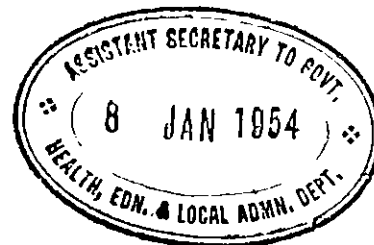
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
7. Water supply and Drainage Corporation of Madras-laying of 24" C.I. main in coo-vum Emergency measures.	2.5 lakhs.	G.O. Ms. 110 Health dt. 7.1.53.	40%	4%	4½%	Rs. 13,586.			
8. Drainage-Corporation of Madras loan for drainage scheme.	11,000.	G.O. Ms. 3952 Health dt. 13.12.52.	40	4%	4½%	538.			
9. -do- Perambur and Vyasarpai drainage scheme	1.00 lak	G.O. Ms. 924 Health dt. 1.3.53.	40	4%	4½%	5434.			
10. Construction of Eternity and Childwelfare Centre at Perambur.	75,000.	G.O. Ms. 284 Health dt. 23.1.53.	20	4%	4½%	5795.			
11. Purchase of 16 conservancy lorries	1,00,000.	-do-	20	4%	4½%	7688.			
12. Construction of public Conveniences.	25,000.	-do-	"	"	"	1932.			
13. Improvements to burning and burial grounds.	25,000.	-do-	"	"	"	1932.			
14. Provision of additional accommodation in the Infectious Diseases Hospital, Gondiarpet.	25,000.	-do-	"	"	"	1932.			
15. Provision of power Laundry in Infectious Diseases Hospital Gondiarpet.	60,000.	-do-	"	"	"	4609.			
16. Execution of certain Town Planning Schemes.	2,75,000-	-do-	"	"	"	21139.			

B6.8046/52.

Municipal Office, Mangalore,
Dated 29th December, 1953.

From
Sri. P. Arunajatai,
Commissioner Delegate,
Mangalore Municipality.



To

The Secretary to Government,
Health Department,
Madras.

2554

Through: The Chairman, Municipal Council, Mangalore.

Sir,

Sub: Loans and grants - 1952-53 - water supply scheme
Mangalore Municipality - Loan of Rs.8,00,000
particulars regarding.

Ref: G.O.Ms.365, Health dated 9th December, 1953.

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A loan of Rs.8,00,000 (eight lakhs) was sanctioned to this Municipality in the G.Order cited above towards water supply scheme, repayable in forty annual instalments. The annuity was fixed at Rs.43475/- in Memorandum No. 51430-H.VI/53-2 Health dated 12-11-1953. But the date of payment of the first instalment was not fixed. The loan was adjusted to Municipal Funds on 17-12-1953. It is presumed that the first instalment is payable on 17-2-1954. I request to be informed whether my presumption is correct.

(F)

Forwarded

KV
8/1/54

Chairman, M.C.

[Signature]
Kell

P. Arunajatai
Commissioner Delegate. 30/12/53

Finance (SpA)

The draft memo number may be accepted

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25-1-54
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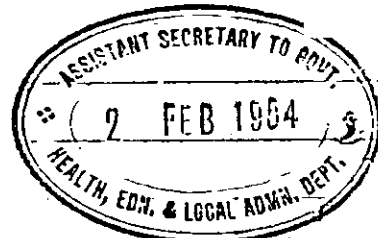
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